

Department of Finance		Fund: 0282a
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> Bay Protection and Toxic Cleanup Fund		
<u>Legal Citation/ Authority</u> Chapter 1294, Statutes of 1990 Water Code section 13396.5(c)		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds	<u>Fund Classification</u> <u>Legal Basis</u> Governmental/Other Governmental Cost Funds	
<u>Purpose</u> The fees charged will create incentive to reduce discharges and will be based on the relative threat to water quality. The funds will be used for the operation and administration of the Bay Protection and Toxic Cleanup Project. The fund has four major uses: 1.) to provide protection of beneficial uses of bay and estuarine waters, 2.) to plan for cleanup of other remedial or mitigation actions, 3.) to identify and characterize hot spots, and 4.) to contribute to the development of effective strategies to control pollutants and creation of new toxic hot spots and further pollution of existing hot spots.		
<u>Administering Agency/Org Code</u> Water Resources Control Board/Org 3940		
<u>Major Revenue Source</u> Fees charged to all point and non-point discharges that discharge into enclosed bays, estuaries, or any adjacent waters in the contiguous zone or the ocean. The fees range from \$300 to \$10,000 annually (marinas with less than 300 slips-\$300 annually, agricultural drainage from 1,000 to 9,999 acres-\$5,000 annually). The fees are not to exceed \$4,000,000 per fiscal year.		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code Section section 16346, absent language that identifies a successor fund, any balance remaining in this fund upon abolishment shall be transferred to the General Fund.		
<u>Appropriation Authority</u> This fund is available upon appropriation by the Legislature.		
<u>State Appropriations Limit</u> <i>Excluded</i> - Revenues in this fund are not proceeds of taxes, however, when transferred, may become proceeds of taxes. These revenues are used to regulate the activities engaged in by the payers.		
<u>Comments/ Historical Information</u> Per Chapter 1294/90 this fund was scheduled to be abolished 11/1/94. Chapter 1157/93 (Water Code 13396.5 (h)) extended the abolishment date to 1/1/98.		